

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	385,413	54.53%	211,804	29.97%	597,217	84.50%	109,546	15.50%	706,763	710	0	707,473
A	858	Staff & Operations Pass Through	35,433	35.02%	0	0.00%	35,433	35.02%	65,744	64.98%	101,177	81	0	101,258
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 420,845	52.09%	\$ 211,804	26.22%	\$ 632,650	78.30%	\$ 175,290	21.70%	\$ 807,940	\$ 791	\$ -	\$ 808,731
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	8,634	80.00%	8,634	80.00%	2,158	20.00%	10,792	0	0	10,792
B	811	IV-E - Foster Care	19,178	50.00%	19,178	50.00%	38,357	100.00%	0	0.00%	38,357	0	0	38,357
B	812	IV-E - Adoption Assistance	36,672	50.00%	36,672	50.00%	73,344	100.00%	0	0.00%	73,344	0	0	73,344
B	814	Fostering Futures Foster Care Assistance	2,088	50.00%	2,088	50.00%	4,177	100.00%	0	0.00%	4,177	(0)	0	4,177
B	817	Special Needs Adoption	10,712	16.34%	54,856	83.66%	65,567	100.00%	0	0.00%	65,567	0	0	65,567
Subtotal: Benefit Payments to Clients			\$ 68,650	35.71%	\$ 121,428	63.17%	\$ 190,078	98.88%	\$ 2,158	1.12%	\$ 192,236	\$ (0)	\$ -	\$ 192,236
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	522	84.00%	3	0.50%	526	84.50%	96	15.50%	622	0	0	622
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	193	84.50%	193	84.50%	35	15.50%	228	0	0	228
PS	833	Adult Services	800	80.00%	0	0.00%	800	80.00%	200	20.00%	1,000	0	0	1,000
PS	862	Independent Living Program - Basic Maintenance	256	80.00%	64	20.00%	320	100.00%	0	0.00%	320	0	0	320
PS	866	Family Preservation / Support - Purch Serv	12,514	75.00%	1,585	9.50%	14,099	84.50%	2,586	15.50%	16,685	(0)	0	16,685
PS	872	VIEW	629	7.57%	6,392	76.93%	7,021	84.50%	1,288	15.50%	8,309	(0)	0	8,309
PS	895	Adult Protective Services	2,514	84.50%	0	0.00%	2,514	84.50%	461	15.50%	2,975	0	0	2,975
Subtotal: Client Services Purchased by LDSSs			\$ 17,235	57.19%	\$ 8,237	27.33%	\$ 25,472	84.52%	\$ 4,667	15.48%	\$ 30,139	\$ (0)	\$ -	\$ 30,139
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 506,731	49.18%	\$ 341,469	33.14%	\$ 848,200	82.32%	\$ 182,115	17.68%	\$ 1,030,316	\$ 791	\$ -	\$ 1,031,106

II Reimbursements to Localities for Non LDSS Expenses ³

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- ¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- ³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY18, therefore there were no expenditures
- ⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,695	50.00%	0	0.00%	48,695	50.00%	48,695	50.00%	97,390	0	73,797	171,187
Subtotal: Central Services Cost Allocation***			\$ 48,695	50.00%	\$ -	0.00%	\$ 48,695	50.00%	\$ 48,695	50.00%	\$ 97,390	\$ -	\$ 73,797	\$ 171,187
Grand Totals: To Localities			\$ 555,426	49.25%	\$ 341,469	30.28%	\$ 896,895	79.53%	\$ 230,811	20.47%	\$ 1,127,706	\$ 791	\$ 73,797	\$ 1,202,293
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	231,272	68.75%	231,272	68.75%	105,124	31.25%	336,396	0	0	336,396
SW		Medicaid Benefits	4,812,819	50.00%	4,812,305	49.99%	9,625,124	99.99%	513	0.01%	9,625,637	0	0	9,625,637
SW		Supplemental Nutrition Assistance Program (SNAP)	1,454,284	100.00%	0	0.00%	1,454,284	100.00%	0	0.00%	1,454,284	0	0	1,454,284
SW		State & Local Health ⁵												
SW		Energy Assistance	106,650	100.00%	0	0.00%	106,650	100.00%	0	0.00%	106,650	0	0	106,650
SW		TANF/TANF UP	41,639	44.52%	51,897	55.48%	93,536	100.00%	0	0.00%	93,536	0	0	93,536
SW		FAMIS (Total Title XXI Expenditures)	366,991	88.00%	50,044	12.00%	417,035	100.00%	0	0.00%	417,035	0	0	417,035
SW		Child Care (VACMS) ⁶	58,515	74.75%	19,762	25.25%	78,277	100.00%	0	0.00%	78,277	0	0	78,277
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,840,898	56.48%	\$ 5,165,280	42.65%	\$ 12,006,178	99.13%	\$ 105,638	0.87%	\$ 12,111,816	\$ -	\$ -	\$ 12,111,816
Grand Totals: Social Services System			\$ 7,396,324	55.87%	\$ 5,506,749	41.59%	\$ 12,903,073	97.46%	\$ 336,448	2.54%	\$ 13,239,522	\$ 791	\$ 73,797	\$ 13,314,109